

Security Name	Issuer	Category	CUSIP	Maturity Date	Final Maturity	Yield / Coupon	Principal	Value
Barclays Capital, Inc.	Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.530	50,000,000.00	50,000,000.00
BNP Paribas SA	BNP Paribas SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.530	1,000,000.00	1,000,000.00
BNP Paribas SA	BNP Paribas SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		08/01/2019	08/01/2019	2.550	2,000,000.00	2,000,000.00
Citigroup Global Markets, Inc.	Citigroup Global Markets, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.530	25,000,000.00	25,000,000.00
Credit Agricole Corporate & Investment Bank	Credit Agricole Corporate & Investment Bank	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		08/01/2019	08/01/2019	2.530	25,000,000.00	25,000,000.00
Credit Agricole Corporate & Investment Bank	Credit Agricole Corporate & Investment Bank	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		08/01/2019	08/01/2019	2.550	10,000,000.00	10,000,000.00
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X04D0	08/24/2019	01/24/2020	2.199	10,000,000.00	9,997,315.60
Federal Agricultural Mortgage Corp.	Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X05S6	08/27/2019	09/27/2019	2.161	9,000,000.00	8,999,580.24
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312NF3	10/21/2019	10/21/2019	2.139	1,445,000.00	1,438,172.38
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312RX0	01/17/2020	01/17/2020	2.077	3,800,000.00	3,763,787.06
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312NR7	10/31/2019	10/31/2019	2.140	1,920,000.00	1,909,808.01
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SD3	01/23/2020	01/23/2020	2.078	1,195,000.00	1,183,207.67
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312TJ9	02/21/2020	02/21/2020	2.069	2,205,000.00	2,179,760.09
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312US7	03/24/2020	03/24/2020	2.049	3,585,000.00	3,537,996.67
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312PM6	11/20/2019	11/20/2019	2.122	1,475,000.00	1,465,540.34
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312UC2	03/10/2020	03/10/2020	2.049	4,350,000.00	4,296,350.02
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SR2	02/04/2020	02/04/2020	2.069	2,330,000.00	2,305,551.82
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312SK7	01/29/2020	01/29/2020	2.079	835,000.00	826,477.66
Federal Farm Credit Bank Discount Notes	Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313312TV2	03/03/2020	03/03/2020	2.049	2,085,000.00	2,060,095.84
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJF95	08/15/2019	04/15/2020	2.290	11,500,000.00	11,495,411.96
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EJ6W4	08/04/2019	02/04/2020	2.330	7,000,000.00	6,997,456.20
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKHC3	08/01/2019	01/15/2021	2.495	1,795,000.00	1,794,468.66
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKRK4	08/18/2019	06/18/2020	2.295	665,000.00	664,805.87
Federal Farm Credit Banks	Federal Farm Credit Banks	U.S. Government Agency Debt	3133EKUG9	08/01/2019	07/08/2021	2.306	1,240,000.00	1,239,527.14
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KA6	08/05/2019	08/05/2019	2.129	4,300,000.00	4,298,996.68
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LB3	08/30/2019	08/30/2019	2.132	1,290,000.00	1,287,817.74
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MV8	10/11/2019	10/11/2019	2.138	6,200,000.00	6,174,321.64
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NK1	10/25/2019	10/25/2019	2.139	2,190,000.00	2,179,141.25
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LY3	09/20/2019	09/20/2019	2.155	8,830,000.00	8,804,000.59
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NF2	10/21/2019	10/21/2019	2.139	2,345,000.00	2,333,919.88
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NY1	11/07/2019	11/07/2019	2.120	900,000.00	894,904.00
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KZ1	08/28/2019	08/28/2019	2.132	3,975,000.00	3,968,739.38
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LG2	09/04/2019	09/04/2019	2.153	8,305,000.00	8,288,371.56
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KK4	08/14/2019	08/14/2019	2.130	3,315,000.00	3,312,486.14
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KC2	08/07/2019	08/07/2019	2.129	3,270,000.00	3,268,855.50
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384KS7	08/21/2019	08/21/2019	2.131	13,255,000.00	13,239,535.79

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Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LP2	09/11/2019	09/11/2019	2.154	5,730,000.00	5,716,165.26
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NQ8	10/30/2019	10/30/2019	2.140	2,225,000.00	2,213,318.75
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384NH8	10/23/2019	10/23/2019	2.139	3,130,000.00	3,114,845.57
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MT3	10/09/2019	10/09/2019	2.137	2,050,000.00	2,041,748.76
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LN7	09/10/2019	09/10/2019	2.154	6,725,000.00	6,709,158.86
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384LF4	09/03/2019	09/03/2019	2.153	2,000,000.00	1,996,113.34
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384RN1	01/08/2020	01/08/2020	2.076	3,905,000.00	3,869,768.23
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384SC4	01/22/2020	01/22/2020	2.078	3,560,000.00	3,525,070.45
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MZ9	10/15/2019	10/15/2019	2.138	2,060,000.00	2,050,987.51
Federal Home Loan Bank Discount Notes	Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313384MF3	09/27/2019	09/27/2019	2.156	6,065,000.00	6,044,641.80
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130ADVN9	09/23/2019	09/23/2019	2.108	7,750,000.00	7,749,678.92
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AEHJ2	09/20/2019	12/20/2019	2.132	11,500,000.00	11,496,293.67
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AERY8	08/10/2019	02/10/2020	2.320	16,000,000.00	15,988,490.08
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFLV7	09/21/2019	12/21/2020	2.261	3,685,000.00	3,681,730.00
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQ42	08/14/2019	01/14/2020	2.290	1,540,000.00	1,539,618.14
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFQY6	08/01/2019	01/17/2020	2.440	285,000.00	285,021.57
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFS73	08/01/2019	07/24/2020	2.465	770,000.00	770,174.09
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFUC9	08/04/2019	08/04/2020	2.350	1,610,000.00	1,609,292.54
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFVU8	08/01/2019	11/13/2019	2.400	3,640,000.00	3,639,795.10
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AFXS1	08/01/2019	08/27/2019	2.410	1,460,000.00	1,459,954.99
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG2E4	08/01/2019	12/06/2019	2.420	1,130,000.00	1,129,991.42
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AG3Q6	08/01/2019	03/12/2021	2.505	2,360,000.00	2,361,330.73
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGA70	08/01/2019	10/01/2020	2.495	2,535,000.00	2,536,312.93
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AE2K5	08/17/2019	04/17/2020	2.274	4,270,000.00	4,267,987.25
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AESG6	08/16/2019	08/16/2019	2.270	1,775,000.00	1,774,978.74
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGMU6	08/01/2019	01/17/2020	2.395	2,205,000.00	2,204,705.21
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGMZ5	08/01/2019	12/20/2019	2.400	2,675,000.00	2,674,757.33
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGN35	08/01/2019	06/19/2020	2.425	1,140,000.00	1,139,863.28
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGQA6	08/01/2019	07/08/2021	2.465	1,790,000.00	1,789,366.21
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGQD0	08/10/2019	07/10/2020	2.384	4,510,000.00	4,508,738.73
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGSF3	08/01/2019	01/22/2021	2.440	855,000.00	854,704.44
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGTF2	08/01/2019	07/23/2021	2.465	1,170,000.00	1,169,542.12
Federal Home Loan Banks	Federal Home Loan Banks	U.S. Government Agency Debt	3130AGTG0	08/01/2019	01/24/2020	2.400	2,120,000.00	2,119,792.20
Fixed Income Clearing Corp.	Fixed Income Clearing Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	1.450	896,977.22	896,977.22
Goldman Sachs & Co.	Goldman Sachs & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.510	25,000,000.00	25,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.540	45,000,000.00	45,000,000.00
JPMorgan Chase & Co.	JPMorgan Chase & Co.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		08/01/2019	08/01/2019	2.560	5,000,000.00	5,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.540	25,000,000.00	25,000,000.00
Merrill Lynch & Co., Inc.	Merrill Lynch & Co., Inc.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		08/01/2019	08/01/2019	2.560	15,000,000.00	15,000,000.00

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Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.540	1,000,000.00	1,000,000.00
Toronto-Dominion Bank	Toronto-Dominion Bank	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.560	1,000,000.00	1,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SE0	08/22/2019	08/22/2019	2.042	21,000,000.00	20,975,355.03
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SM2	04/23/2020	04/23/2020	1.982	9,200,000.00	9,068,576.25
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796SX8	12/19/2019	12/19/2019	2.075	7,810,000.00	7,748,314.04
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796RT8	01/02/2020	01/02/2020	2.061	6,000,000.00	5,948,260.26
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128284K3	08/01/2019	04/30/2020	2.084	9,355,000.00	9,346,431.94
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	912828Y53	08/01/2019	07/31/2020	2.094	1,390,000.00	1,388,596.99
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128285Y2	08/01/2019	01/31/2021	2.166	3,500,000.00	3,496,856.69
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128286Q8	08/01/2019	04/30/2021	2.190	470,000.00	469,862.50
U.S. Treasury Floating Rate Note	U.S. Treasury Floating Rate Note	U.S. Treasury Debt	9128287G9	08/01/2019	07/31/2021	2.271	5,000,000.00	4,997,002.60
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128284C1	03/31/2020	03/31/2020	2.250	1,090,000.00	1,090,808.99
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	912828X96	05/15/2020	05/15/2020	1.500	1,050,000.00	1,044,955.08
Wells Fargo Securities LLC	Wells Fargo Securities LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		08/01/2019	08/01/2019	2.530	1,000,000.00	1,000,000.00

Dollar-Weighted Average Maturity (WAM)

32.93

Dollar-Weighted Average Life (WAL)

95.17

There is no assurance that the securities listed on the Portfolio Holdings are held beyond the indicated date. These holdings will remain online for six months, starting five business days after the end of each calendar month.

Yield / coupon represents either the annualized yield, the stated coupon rate, or the floating rate at period end.

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